Transaction Data Creditor (Cridit Card Co., Store, etc. Credit Data Offseting Amount Due Data Amount Confirmation Paid Data Due. 104 Approval and -Criditor Info Debtor Bank Categorized Data Categorized 108 Data Display

Fig. 1

F162

Transaction Data Amount Due Data/ Computer Chilit Offsitting Data Confirmation Paid Data Processing & Amount Due Storage Mouse - Keyboard/ Mouse - Keyboard/ Voice Activation Rebtor Branter From Display Bank Name of Account: John Due E-Mail Address: www. Johndoe, com Inv. Date of Send/ Produt/ Ant, Due Ant. Date No purchase Inv Service Due Date Paid Paid Sal. No Purchase Inv 1001 12/199 12/2/99 Paint 150,00 12/5/99 150,00 12/10/99 202 1053 12/5/99 12/5/99 Books 45,00 12/5/99 75,00 12/5/99 0 12/10/99 12/12/99 Radio 215,00 12/17/99 215,00 12/20/99 1180 12/12/99

F163

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Categorited Data After Sort to Display

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| A. Ch | aritible | Contribu | tions | | |
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| 3 | 12/10/49. | Radio | 215,00 | 12/20/99 | |
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